



Carroll School

Business Office
25 Baker Bridge Road
Lincoln, MA 01773-3199
(781) 259-8342

Statement

Date

11/18/2010

To:

Mr. & Mrs. Matthew Bailey
9 Lillian Ave
Sudbury, MA 01776

Student Name

Matthew Bailey, II

Amount Due

\$18,765.00

Amount Enc.

Date	Transaction			Amount	Balance
02/28/2010	Balance forward				1,983.36
03/10/2010	PMT #6596.			-650.00	1,333.36
03/10/2010	PMT #3597.			-3,755.00	-2,421.64
03/11/2010	PMT #TMS.			-1,333.36	-3,755.00
03/23/2010	INV #3044.			3,755.00	0.00
	--- Enrollment Deposit \$3,755.00				
07/01/2010	INV #3285.			33,800.00	33,800.00
	--- Tuition for 2010-11 TMS Plan \$33,800.00				
07/30/2010	CREDMEM #3630.			-15,035.00	18,765.00
	--- Financial Aid for Winter School \$-15,035.00				
<div>Balance Due December 1, 2010</div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	18,765.00	\$18,765.00

Please make check payable to The Carroll School.

Federal I.D. # 04-2145258